ECSM Utility Contractors, Inc.
Financial Information - Daily
April 29, 2014

M&T Bank

Operating Acct Balance - M&T Bank	$	210,211.24	April 28, 2014
Deposits Made:			
Deposit	$	-	
Horizon	$	1,240.00	
Horizon	$	680.00	
Horizon	$	6,015.74	
	$	-	
	$	-	
Checks cleared:			
William Stanley	$	(97.20)	18552
	$	-	
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ACH cleared:			
	$	-	
	$	-	
	$	-	
	$	-	
	$	-	
	$	-	
Sweeps from LOC			
Advance (Payment)	$	-	
Operating Acct Balance - M&T Bank	$	218,049.78	

O/S Checks: April 28, 2014

Neal S. Dobshinsky	$	(5,388.00)	18500
Wingate by Wyndham Vineland	$	(85.30)	18533
North Carolina Dept of Revenue	$	(60.00)	18536
Accountemps	$	(2,680.96)	18537
American Electric Power	$	(220.67)	18538
Assurant Employee Benefits	$	(1,196.28)	18539
Better Business Bureau	$	(585.00)	18541
Capozzi Adler, P.C	$	(8,930.63)	18542
Creative Growth Strategies	$	(2,173.00)	18543
DOMINION EAST OHIO	$	(157.80)	18544
Kroll Background America, a Hi	$	(393.19)	18546
Alere Toxicology Services, Inc	$	(141.75)	18547
Pep Boys - Remittance Dept.	$	(29.39)	18548
POLAND SPRING	$	(40.18)	18549
PRESCO PRODUCTS	$	(5,454.40)	18550
NYS TAX DEPARTMENT	$	(456.81)	18554
Verizon of Delaware	$	(15,000.00)	18555
Verizon of New Jersey	$	(1,000.00)	18556
DC Telcom Inc	$	(2,000.00)	18557
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M&T LOC Operating - 30205		
Borrowing Base - TOTAL Availability	$	596,225.33
Borrowing Base - Previous Day	$	538,935.33
Sweep Advance (Payment)	$	-
Borrowing Base - Current	$	538,935.33
SWEEP was turned off to preserve funds to pay bills with.		
Borrowing Base - Availability Remaining	$	***57,290.00***
LOC Secondary - 30437	$	132,934.32
LOC Secondary - 30445	$	166,935.52
LOC Secondary - 30452	$	43,055.55
LOC Secondary - 30460	$	13,577.76
TOTAL LOC Secondary Principal Due	$	356,503.15
Book Balance	$	136,305.45
Borrowing Base - Availability	$	57,290.00
Operating LOC & Checking Remaining	$	**193,595.45**
Secondary LOC Limit	$	500,000.00
Secondary LOC Used	$	356,503.15
Secondary LOC Remaining	$	**143,496.85**
Bank froze secondary LOC	*$*	*(143,496.85)*
Liquid remaining w/all clearing	$	193,595.45

CASH

M&T BANK BALANCE	$	218,049.78
CLOSING AVAILABLE FUNDS	$	218,049.78
TOTAL O/S CHECKS	$	(45,993.36)
ACH PENDING	$	(35,750.97)
ADD BACK CHECKS HELD	$	-
AVAILABLE FUNDS REMAINING	$	136,305.45
ACTUAL FUNDS REMAINING	$	136,305.45

METRO Bank

CLM Account Balance - METRO Bank	$	297,203.70	April 28, 2014
Deposits Made:			
	$	-	
	$	-	
	$	-	
	$	-	
	$	-	
	$	-	
Checks cleared:			
	$	-	
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Withdrawals			
	$	-	
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	$	-	
	$	-	
Operating Acct Balance - METRO Bank	$	297,203.70	

O/S Checks:

Cablevision of Connecticut	$	(3,411.04)	2095
Cablevision of Connecticut	$	(2,724.54)	2096
Cablevision of Connecticut	$	(10,625.00)	2097
Cablevision of Raritan Valley	$	(781.91)	2098
Cablevision of Oakland	$	(3,592.91)	2099
Cablevision of Oakland	$	(983.72)	2100
Cablevision of Monmouth	$	(8,169.23)	2104
Cablevision of Yorktown	$	(4,865.40)	2105
Cablevision of Monmouth	$	(8,145.22)	2106
Cablevision of Long Island East	$	(3,825.00)	2107
Cablevision of Monmouth	$	(4,234.72)	2108
Cablevision of Monmouth	$	(3,961.59)	2109
Cablevision of Rockland	$	(6,493.99)	2110
Cablevision of Yorktown	$	(5,235.43)	2111
Cablevision of Raritan Valley	$	(6,947.86)	2112
Cablevision of NYC	$	(3,193.75)	2113
Cablevision of Hamilton	$	(1,267.00)	2114
Cablevision of Oakland	$	(1,221.50)	2115
Cablevision of Long Island Wes	$	(750.00)	2116
Cablevision of Morris	$	(2,510.81)	2117
Cablevision of Mamaroneck	$	(1,846.83)	2118
Cablevision of Bergen	$	(1,271.50)	2119
Cablevision of Long Island Eas	$	(2,687.50)	2120
Cablevision of Hamilton	$	(2,406.06)	2121
Cablevision of Mamaroneck	$	(1,010.60)	2122
Cablevision of Monmouth	$	(20,298.39)	2123
Cablevision of Connecticut	$	(1,687.96)	2124
Cablevision of Connecticut	$	(1,218.55)	2125
Cablevision of Long Island Eas	$	(2,665.67)	2126
Cablevision of Long Island Wes	$	(1,194.25)	2127
Cablevision of Connecticut	$	(1,090.12)	2128

	$	-	
Total Outstanding Checks	$	(45,993.36)	
ACH Scheduled for today			
On Deck	$	(575.40)	
On Deck	$	(575.40)	
WEX	$	(16,771.37)	
IPFS	$	(17,828.80)	
	$	-	
Total ACH Outstanding	$	(35,750.97)	
M&T **OPERATING ACCT BAL -** BOOK	$	136,305.45	
PRIOR INVOICE AMOUNT (A/R) - APR	$	250,756.14	April 28, 2014
New Invoices Prepared:	$	-	
Cablevision Systems of New Yor	$	2,884.40	2014-07046
Cablevision Systems of Brookly	$	2,884.40	2014-07047
Cablevision Systems of Brookly	$	536.00	2014-07048
Cablevision Systems of New Yor	$	488.00	2014-07049
Minford Telephone Company	$	1,470.00	2014-07050
Horizon-Chillicothe Telephone	$	120.00	2014-07051
Horizon-Chillicothe Telephone	$	1,160.00	2014-07052
CenturyLink - PA	$	1,070.40	2014-07053
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TOTAL A/R INVOICED - TO DATE	$	261,369.34	

VOIDED INVOICES/OTHER ---------->>>>	$	-		APRIL
Proof	$	-		$ -
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TOTAL A/R ON BOOKS (Proof)	$	261,369.34	Increase (Decrease) in A/R	$ -
				$ -

Cablevision of Raritan Valley	$	(15,327.63)	2129
Cablevision of Monmouth	$	(12,816.47)	2130
Cablevision of Long Island Eas	$	(17,390.92)	2131
Cablevision of Oakland	$	(564.17)	2132
Cablevision of NYC	$	(3,737.00)	2133
Cablevision of Hamilton	$	(4,113.04)	2134
Cablevision of Morris	$	(4,486.85)	2135
Cablevision of Newark	$	(1,950.00)	2136
Cablevision of Long Island Wes	$	(10,503.52)	2137
Cablevision of Connecticut	$	(5,757.76)	2138
Cablevision of Yorktown	$	(4,022.20)	2139
Cablevision of Morris	$	(1,766.66)	2140
Cablevision of Connecticut	$	(1,926.12)	2141
Cablevision of Monmouth	$	(2,029.63)	2142
Cablevision of Connecticut	$	(4,284.71)	2143
Cablevision of Raritan Valley	$	(2,387.08)	2144
Cablevision of Connecticut	$	(4,541.62)	2145
Cablevision of Connecticut	$	(1,925.64)	2146
Cablevision of Connecticut	$	(969.00)	2147
Cablevision of Connecticut	$	(2,035.96)	2148
Cablevision of Oakland	$	(2,890.00)	2149
Cablevision of Monmouth	$	(4,998.19)	2150
Cablevision of Raritan Valley	$	(2,665.63)	2151
Cablevision of Monmouth	$	(2,529.75)	2152
Cablevision of Yorktown	$	(453.46)	2153
Cablevision of Connecticut	$	(1,712.91)	2154
Cablevision of Connecticut	$	(6,365.23)	2155
Cablevision of Connecticut	$	(1,582.67)	2156
Cablevision of Long Island Eas	$	(3,684.49)	2157
Cablevision of Long Island Eas	$	(3,749.95)	2158
Cablevision of Long Island Eas	$	(10,366.21)	2159
Cablevision of Long Island Wes	$	(1,281.38)	2160
Cablevision of Long Island Wes	$	(1,081.85)	2161
Cablevision of Long Island Wes	$	(1,220.41)	2162
Cablevision of Long Island Wes	$	(1,484.58)	2163
Cablevision of Long Island Wes	$	(2,201.76)	2164
Cablevision of Raritan Valley	$	(3,028.24)	2165
Cablevision of Wappinger Falls	$	(3,647.60)	2166
Cablevision of Monmouth	$	(5,330.14)	2167
Cablevision of Oakland	$	(2,584.09)	2168
Cablevision of Yorktown	$	(1,971.71)	2169
Cablevision of Connecticut	$	(2,023.42)	2170
Cablevision of Long Island Eas	$	(1,102.36)	2171
Cablevision of Long Island Eas	$	(847.87)	2172
Cablevision of Connecticut	$	(1,801.96)	2173
Cablevision of Mamaroneck	$	(2,665.72)	2174
Total Outstanding Checks	$	(296,125.61)	
METRO **OPERATING ACCT BAL -** BOOK	$	1,078.09	